

# WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 28<sup>th</sup> September 2023

Agenda Item:

## 8. Finance

**8.1 Financial Report** – to receive the report.

As of 27<sup>th</sup> September 2023, the Accounts stood at:

Current Account	<b>£5,403.46</b>
Deposit Account	<b>£16,442.63</b>
<b>Total</b>	<b><u>£20,803.82</u></b>

### Outstanding Payments

<b>Total</b>	<b>£1,042.27 – September payments</b>
<b>Uncleared Cheques</b>	<b>£126.00</b>

### Income Received:

<b>Chesterton Parish Council – payment for Speed Gun</b>	<b>£94.50</b>
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**8.2 Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet

**8.3 Budget Monitoring Review** – to consider overspends and underspends

**8.4 Bank Reconciliation** – to consider and agree on Bank reconciliation with bank statements